

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Conservative Opportunities for a New America PAC

ADDRESS (number and street) ▼

110 W Louisiana Avenue

Suite 312

☐ Check if different than previously reported. (ACC)

Midland

TX

79701-3414

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00409458

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☒ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y
07 01 2012

through

M M M / D D D / Y Y Y Y Y Y
09 30 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer William Bain

Signature of Treasurer

William Bain

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y
10 13 2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Conservative Opportunities for a New America PAC

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
07 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
09 / 30 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		8095.31
(b) Cash on Hand at Beginning of Reporting Period.....	11807.31	
(c) Total Receipts (from Line 19)	29500	44500
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	41307.31	52595.31
7. Total Disbursements (from Line 31)	25325.26	36613.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	15982.05	15982.05
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Conservative Opportunities for a New America PAC

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y Y
07 01 2012

To:

M M / D D / Y Y Y Y Y Y
09 30 2012
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

0

0

(ii) Unitemized

0

0

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

0

0

(b) Political Party Committees

0

0

(c) Other Political Committees

(such as PACs).....

29500

44500

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

29500

44500

12. Transfers From Affiliated/Other

Party Committees.....

0

0

13. All Loans Received

0

0

14. Loan Repayments Received.....

0

0

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0

0

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0

0

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0

0

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

0

0

(b) Levin Funds (from Schedule H5)

0

0

(c) Total Transfers (add 18(a) and 18(b))..

0

0

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

29500

44500

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

29500

44500

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0	0
(ii) Non-Federal Share.....	0	0
(b) Other Federal Operating Expenditures	16325.26	19613.26
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	16325.26	19613.26
22. Transfers to Affiliated/Other Party Committees.....	0	0
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	9000	16285.78
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	714.22
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	25325.26	36613.26
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	25325.26	36613.26

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	29500	44500
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	29500	44500
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	16325.26	19613.26
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	0
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	16325.26	19613.26

SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER: PAGE 6 OF 16
(check only one)

<input type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input checked="" type="checkbox"/> 11c	<input type="checkbox"/> 12	<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16	<input type="checkbox"/> 17
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Conservative Opportunities for a New America PAC

Full Name (Last, First, Middle Initial)

A. Depository Trust And Clearing Corporation Pac - Dtcc Pac; TheMailing Address 601 13th Street NW
Suite 580 S

City	State	Zip Code
Washington	DC	20005-3807

FEC ID number of contributing
federal political committee.

C C00497917

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07		09		2012

Transaction ID : SA11C-402-471-c

Amount of Each Receipt this Period

1500

Contribution

Full Name (Last, First, Middle Initial)

B. Employees Of Northrop Grumman Corporation Pac

Mailing Address 2980 Fairview Park Drive

City	State	Zip Code
Falls Church	VA	22042-4511

FEC ID number of contributing
federal political committee.

C C00088591

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3000

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07		25		2012

Transaction ID : SA11C-396-456-c

Amount of Each Receipt this Period

3000

Contribution

Full Name (Last, First, Middle Initial)

C. National Cotton Council Committee For The Advancement Of Cotton

Mailing Address PO Box 2995

City	State	Zip Code
Cordova	TN	38088-2995

FEC ID number of contributing
federal political committee.

C C00023028

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3000

Date of Receipt

M M M	/	D D D	/	Y Y Y Y Y Y
07		25		2012

Transaction ID : SA11C-395-455-c

Amount of Each Receipt this Period

3000

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

7500.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Conservative Opportunities for a New America PAC

Full Name (Last, First, Middle Initial)

A. General Electric Company Political Action Committee (gepac)

Mailing Address 1299 Pennsylvania Avenue NW
Suite 900W

City Washington State DC Zip Code 20004-2400

FEC ID number of contributing
federal political committee.

C C00024869

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

3000

Date of Receipt

07 / 30 / 2012

Transaction ID : SA11C-350-458-c

Amount of Each Receipt this Period

3000

Contribution

Full Name (Last, First, Middle Initial)

B. Independent Insurance Agents Of America Political Action Committee (insurpac)

Mailing Address 412 1st Street SE
Suite 300

City Washington State DC Zip Code 20003-1804

FEC ID number of contributing
federal political committee.

C C00022343

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500

Date of Receipt

07 / 30 / 2012

Transaction ID : SA11C-199-457-c

Amount of Each Receipt this Period

1500

Contribution

Full Name (Last, First, Middle Initial)

C. General Dynamics

Mailing Address 2941 Fairview Park Drive
Suite 100

City Falls Church State VA Zip Code 22042-4541

FEC ID number of contributing
federal political committee.

C C00078451

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000

Date of Receipt

07 / 31 / 2012

Transaction ID : SA11C-382-459-c

Amount of Each Receipt this Period

5000

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

9500.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Conservative Opportunities for a New America PAC

Full Name (Last, First, Middle Initial)

A. CME Group, Inc. PAC (cme/cbot/nymex PAC)

Mailing Address 20 S Wacker Drive

City State Zip Code
 Chicago IL 60606-7431

FEC ID number of contributing
federal political committee.

C C00076299

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000

Date of Receipt

08 / 02 / 2012

Transaction ID : SA11C-346-460-c

Amount of Each Receipt this Period

5000

Contribution

Full Name (Last, First, Middle Initial)

B. Croplife America Political Action Committee

Mailing Address 1156 15th Street NW
 Suite 400

City State Zip Code
 Washington DC 20005-1752

FEC ID number of contributing
federal political committee.

C C00248849

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500

Date of Receipt

08 / 31 / 2012

Transaction ID : SA11C-399-466-c

Amount of Each Receipt this Period

2500

Contribution

Full Name (Last, First, Middle Initial)

C. Raytheon Company Political Action Committee

Mailing Address 1100 Wilson Boulevard
 Suite 1500

City State Zip Code
 Arlington VA 22209-3900

FEC ID number of contributing
federal political committee.

C C00097568

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500

Date of Receipt

09 / 27 / 2012

Transaction ID : SA11C-405-472-c

Amount of Each Receipt this Period

2500

Contribution

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

10000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Conservative Opportunities for a New America PAC

Full Name (Last, First, Middle Initial)

A. KOCHPAC

Mailing Address 655 15th Street NW
Suite 445

City Washington State DC Zip Code 20005-5727

FEC ID number of contributing
federal political committee.

C C00236489

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500

Date of Receipt

M M / D D / Y Y Y Y Y Y
09 / 30 / 2012

Transaction ID : SA11C-29-474-c

Amount of Each Receipt this Period

2500

Contribution

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

2500.00

TOTAL This Period (last page this line number only)..... ►

29500.00

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 12 OF 16

☒ 21b ☐ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Conservative Opportunities for a New America PAC

Full Name (Last, First, Middle Initial)

A. Caves Valley Golf Club

Mailing Address 2910 Blendon Road

City Owings Mills State MD Zip Code 21117-2360

Purpose of Disbursement
Green Fees

001

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 / 06 / 2012
Transaction ID : SB21B-377-143-V

Amount of Each Disbursement this Period

190

[MEMO ITEM]

Subitemization of Winfrey & Company (08/06/12)

Full Name (Last, First, Middle Initial)

B. Venable, LLC

Mailing Address 575 7th Street NW

City Washington State DC Zip Code 20004-1607

Purpose of Disbursement
Caves Valley Event

001

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 / 10 / 2012
Transaction ID : SB21B-397-464-e

Amount of Each Disbursement this Period

14687.67

Full Name (Last, First, Middle Initial)

C. Caves Valley Golf Club

Mailing Address 2910 Blendon Road

City Owings Mills State MD Zip Code 21117-2360

Purpose of Disbursement
Meals, Lodging, Green Fees

001

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Date of Disbursement

M M M / D D D / Y Y Y Y Y Y
08 / 10 / 2012
Transaction ID : SB21B-377-144-V

Amount of Each Disbursement this Period

14687.67

[MEMO ITEM]

Subitemization of Venable, LLC (08/10/12)

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

14687.67

<input checked="" type="checkbox"/>	21b	<input type="checkbox"/>	22	<input type="checkbox"/>	23	<input type="checkbox"/>	24	<input type="checkbox"/>	25	<input type="checkbox"/>	26
<input type="checkbox"/>	27	<input type="checkbox"/>	28a	<input type="checkbox"/>	28b	<input type="checkbox"/>	28c	<input type="checkbox"/>	29	<input type="checkbox"/>	30b

Conservative Opportunities for a New America PAC

A. Mr. William Bain

001

Category/
Type

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

B. Atrium Centre, LLC

001

Category/
Type

Disbursement For:

☐ Primary ☐ General

☐ Other (specify) ▼

Subitemization of William Bain (08/15/12)

C. Mr. William Bain

001

Category/
Type

Disbursement For:

<input type="checkbox"/>	Primary	<input type="checkbox"/>	General
<input type="checkbox"/>	Other (specify) ▼		

Subitemization of William Bain (08/15/12)

250.00

[illegible]

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 16 OF 16

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Conservative Opportunities for a New America PAC

Full Name (Last, First, Middle Initial)

A. Bill Flores For Congress

Mailing Address PO Box 6207

City Bryan	State TX	Zip Code 77805-6207
---------------	-------------	------------------------

Purpose of Disbursement
Campaign Contribution

Candidate Name

Bill FloresOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

State: TX District: 17

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	12	/	2012

Transaction ID : SB23-401-468-e

Amount of Each Disbursement this Period

2000

Full Name (Last, First, Middle Initial)

B. Elect Blake Farenthold Committee

Mailing Address 5601 Ocean Drive

City Corpus Christi	State TX	Zip Code 78412-2751
------------------------	-------------	------------------------

Purpose of Disbursement
Campaign Contribution

Candidate Name

Mr. Blake R FarentholdOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	12	/	2012

Transaction ID : SB23-323-467-e

Amount of Each Disbursement this Period

2000

Full Name (Last, First, Middle Initial)

C. Weber For CongressMailing Address 1100 Gulf Freeway S
Suite 100

City League City	State TX	Zip Code 77573-5148
---------------------	-------------	------------------------

Purpose of Disbursement
Campaign Contribution

Candidate Name

Randy WeberOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☒ General
☐ Other (specify) ▼

State: TX District: 14

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
09	/	27	/	2012

Transaction ID : SB23-404-473-e

Amount of Each Disbursement this Period

5000

SUBTOTAL of Disbursements This Page (optional).....▶**TOTAL** This Period (last page this line number only).....▶

9000.00

9000.00